

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 15-01-2024

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin***, please refer to the below BLR information applied for relevant loans below for your reference.

Interest review cycle	USD BLR (%) Applied for below loans		VND BLR (%) Applied for below loans	
	Mid/Long-term	Short-term	Mid/Long-term	Short-term
Overnight	7.83	7.48	3.85	3.60
1 week	7.91	7.56	5.26	5.01
2 weeks	7.91	7.56	5.26	5.01
1 month	7.91	7.56	5.27	5.02
2 months	7.92	7.57	5.28	5.03
3 months	7.88	7.53	5.29	5.04
4 months	7.81	7.46	5.30	5.05
5 months	7.74	7.39	5.32	5.07
6 months	7.67	7.32	5.33	5.08
7 months	7.60	7.25	5.35	5.10
8 months	7.52	7.17	5.36	5.11
9 months	7.44	7.09	5.38	5.13
10 months	7.37	7.02	5.40	5.15
11 months	7.30	6.95	5.41	5.16
12 months	7.23	6.88	5.43	5.18

* Margin is determined in accordance with the Facility Agreement/General Facility Agreement.

Note:

Our Relationship Manager will separately inform you of BLR for a loan in case:

- (i) VND loan is higher than VND150 billion or USD loan is higher than USD5 million; and/or
- (ii) The interest review cycle is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currencies.